



GENERAL GLOSSARY OF FINANCIAL MARKETS

A YOU TRADER



By :
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ARBITRAGE - THE SIMULTANEOUS BUYING AND SELLING OF AN ASSET TO PROFIT FROM PRICE DIFFERENCES.

ALL TIME HIGH (ATH) - THE HIGHEST HISTORICAL LEVEL REACHED BY A FINANCIAL ASSET.

ASSET ALLOCATION - THE DISTRIBUTION OF INVESTMENT AMONG DIFFERENT ASSET CLASSES.

AMPLITUDE - THE DIFFERENCE BETWEEN THE HIGHEST AND LOWEST PRICE OF AN ASSET OVER A GIVEN PERIOD.

TECHNICAL ANALYSIS - THE ANALYSIS OF CHARTS AND INDICATORS TO PREDICT PRICE MOVEMENTS.

STOCKBROKER - A PROFESSIONAL WHO FACILITATES TRANSACTIONS IN FINANCIAL MARKETS.

INFORMATION ASYMMETRY - A SITUATION WHERE ONE PARTY HAS MORE INFORMATION THAN ANOTHER.

MARGIN CALL – A REQUEST FOR ADDITIONAL FUNDS TO COVER POTENTIAL LOSSES.

ASSET MANAGEMENT - THE MANAGEMENT OF INVESTMENTS ON BEHALF OF THIRD PARTIES.

ALPHA - A MEASURE OF THE PERFORMANCE OF A FINANCIAL ASSET RELATIVE TO A BENCHMARK INDEX.

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PRICE BAR - A GRAPHICAL REPRESENTATION OF THE PRICES OF A FINANCIAL ASSET OVER A GIVEN PERIOD OF TIME.

BROKERAGE - THE SERVICES OFFERED BY A BROKER FOR THE BUYING AND SELLING OF FINANCIAL ASSETS.

BEAR MARKET - A FALLING MARKET WHERE INVESTORS ARE PESSIMISTIC.

BID-ASK SPREAD - THE DIFFERENCE BETWEEN THE BUY (BID) AND SELL (ASK) PRICE OF AN ASSET.

BLACK-SCHOLES MODEL - A MATHEMATICAL MODEL FOR PRICING OPTIONS.

BLUE CHIP STOCKS - STOCKS OF LARGE COMPANIES WITH A REPUTATION FOR STABILITY.

BLOCK TRADE - A TRANSACTION INVOLVING A LARGE VOLUME OF FINANCIAL ASSETS.

BASE CURRENCY - THE BASE CURRENCY IN A CURRENCY PAIR IN THE FOREX MARKET.

BULLISH DIVERGENCE - A SITUATION WHERE INDICATORS SHOW A PRICE INCREASE AHEAD.

BUY AND HOLD - A LONG TERM INVESTMENT STRATEGY WITHOUT MUCH TRADING.

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CALL OPTION - A CONTRACT THAT GIVES THE RIGHT TO BUY A FINANCIAL ASSET AT A FIXED PRICE.

CANDLESTICK - A TYPE OF CHART SHOWING THE OPENING, CLOSING, HIGH AND LOW PRICES.

COLLATERAL - THE ASSETS USED TO SECURE A LOAN OR TRANSACTION.

COMMODITY - A FINANCIAL ASSET BASED ON RAW MATERIALS SUCH AS GOLD OR OIL.

CRYPTOCURRENCY - DIGITAL CURRENCIES LIKE BITCOIN AND ETHEREUM.

CANDLESTICK PATTERNS - SPECIFIC CONFIGURATIONS ON CHARTS THAT INDICATE FUTURE MOVEMENTS.

CAPITAL GAIN - THE PROFIT MADE BY SELLING A FINANCIAL ASSET AT A PRICE HIGHER THAN THE PURCHASE COST.

CANDLESTICK CHART - A TYPE OF CHART SHOWING PRICE CHANGES IN THE FORM OF CANDLES.

CURRENCY PAIR - TWO CURRENCIES QUOTED AGAINST EACH OTHER IN THE FOREX MARKET.

CORRELATION - THE RELATIONSHIP BETWEEN TWO FINANCIAL ASSETS, OFTEN MEASURED BY A CORRELATION COEFFICIENT.

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DAY TRADING - THE BUYING AND SELLING OF FINANCIAL ASSETS WITHIN THE SAME DAY.

DIVERSIFICATION - THE DISTRIBUTION OF INVESTMENT AMONG DIFFERENT TYPES OF ASSETS TO REDUCE RISK.

DIVIDEND - THE PERIODIC PAYMENT TO SHAREHOLDERS OF A COMPANY.

DRAWDOWN - THE REDUCTION IN THE VALUE OF A PORTFOLIO FROM ITS PEAK LEVEL.

DARK POOL - A PRIVATE MARKET WHERE LARGE INVESTORS TRADE FINANCIAL ASSETS.

DELTA - A MEASURE OF THE SENSITIVITY OF AN OPTION'S PRICE TO THE PRICE OF THE UNDERLYING ASSET.

DERIVATIVE - A FINANCIAL CONTRACT WHOSE VALUE DEPENDS ON THE PERFORMANCE OF AN UNDERLYING ASSET.

DOUBLE BOTTOM - A CHART PATTERN THAT SUGGESTS A TREND REVERSAL TO THE UPSIDE.

DUE DILIGENCE - THE RESEARCH AND ANALYSIS BEFORE INVESTING IN A FINANCIAL ASSET OR BUSINESS.

DEBT-TO-EQUITY RATIO - AN INDICATOR OF A COMPANY'S FINANCIAL HEALTH, MEASURING ITS DEBT RELATIVE TO ITS EQUITY.

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EQUITY - THE NET VALUE OF A FINANCIAL ASSET AFTER DEDUCTING LIABILITIES.

EXCHANGE RATE - THE EXCHANGE RATE BETWEEN TWO CURRENCIES IN THE FOREIGN EXCHANGE MARKET.

EARNINGS PER SHARE (EPS) - A COMPANY'S PROFITS DIVIDED BY THE NUMBER OF SHARES OUTSTANDING.

ECONOMIC INDICATOR - AN ECONOMIC STATISTIC THAT INFLUENCES FINANCIAL MARKETS.

ENTRY POINT - THE MOMENT WHEN A TRADER OR INVESTOR OPENS A POSITION ON AN ASSET.

EXCHANGE - A MARKET WHERE FINANCIAL ASSETS ARE TRADED.

ETF (EXCHANGE-TRADED FUND) - EXCHANGE-TRADED FUNDS, BASKETS OF FINANCIAL ASSETS TRADED LIKE STOCKS.

EXECUTION - THE PROCESS OF BUYING OR SELLING FINANCIAL ASSETS IN A MARKET.

EXPIRY DATE - THE DATE ON WHICH AN OPTIONS CONTRACT OR DERIVATIVE PRODUCT EXPIRES.

EMERGING MARKET - A FINANCIAL MARKET IN A DEVELOPING COUNTRY.

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FUTURES CONTRACT - A CONTRACT THAT OBLIGATES THE BUYER TO BUY AND THE SELLER TO SELL A FINANCIAL ASSET AT A FUTURE DATE AND AT A PREDETERMINED PRICE.

FUNDAMENTAL ANALYSIS - THE ANALYSIS OF FINANCIAL ASSETS BASED ON ECONOMIC AND FINANCIAL DATA.

FIBONACCI RETRACEMENT - A TECHNICAL ANALYSIS METHOD BASED ON FIBONACCI RATIOS.

FILL OR KILL (FOK) - A TRADING INSTRUCTION REQUIRING IMMEDIATE EXECUTION OF THE ENTIRE ORDER QUANTITY OR ITS CANCELLATION.

FINANCIAL LEVERAGE - THE USE OF BORROWING TO INCREASE THE SIZE OF A POSITION.

FRONT RUNNING - AN ILLEGAL PRACTICE OF PLACING ORDERS BEFORE A CUSTOMER.

FOREX (FOREIGN EXCHANGE) - THE FOREIGN EXCHANGE MARKET, WHERE CURRENCIES ARE TRADED.

FUNDAMENTAL ANALYSIS - THE ANALYSIS OF FINANCIAL ASSETS BASED ON ECONOMIC AND FINANCIAL DATA.

FAIR VALUE - THE INTRINSIC VALUE OF A FINANCIAL ASSET BASED ON OBJECTIVE CRITERIA.

FEDERAL RESERVE - THE CENTRAL BANK OF THE UNITED STATES, WHICH INFLUENCES MONETARY POLICY.

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GAMMA - A MEASURE OF THE SENSITIVITY OF AN OPTION'S DELTA TO PRICE CHANGES IN THE UNDERLYING ASSET.

GOING LONG - BUYING A FINANCIAL ASSET WITH THE EXPECTATION THAT IT WILL INCREASE IN VALUE.

GOLDEN CROSS - A CROSSING OF TWO MOVING AVERAGES UPWARDS, INDICATING A TREND REVERSAL.

GROSS DOMESTIC PRODUCT (GDP) - GROSS DOMESTIC PRODUCT, A MEASURE OF A COUNTRY'S ECONOMIC HEALTH.

GREENBACK - NICKNAME FOR THE US DOLLAR.

GRID TRADING - A TRADING STRATEGY USING A GRID OF ORDERS TO CAPTURE PRICE MOVEMENTS.

GTC (GOOD 'TIL CANCELED) - AN ORDER TYPE THAT REMAINS ACTIVE UNTIL IT IS EXECUTED OR CANCELED.

GREY MARKET - TRADING OF FINANCIAL ASSETS OUTSIDE OF OFFICIAL STOCK MARKETS.

GEARING - A MEASURE OF THE LEVERAGE USED IN AN INVESTMENT PORTFOLIO.

GAINS TAX - THE TAX ON PROFITS MADE FROM THE SALE OF FINANCIAL ASSETS.

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HODL - A POPULAR TERM FOR HOLDING FINANCIAL ASSETS FOR THE LONG TERM WITHOUT SELLING THEM.

HIGH FREQUENCY TRADING (HFT) - HIGH-FREQUENCY TRADING, WHICH USES ALGORITHMS TO PERFORM TRANSACTIONS AT HIGH SPEED.

HEDGING - A STRATEGY TO REDUCE RISK BY TAKING OPPOSING POSITIONS.

HARD FORK - A MAJOR UPDATE IN A CRYPTOCURRENCY'S BLOCKCHAIN.

HANDLE - THE INTEGER PART OF A PRICE, EXCLUDING DECIMALS.

HEAT MAP - A VISUAL REPRESENTATION OF PRICE CHANGES IN A MARKET.

HAMMER - AN INVERTED CANDLESTICK CHART PATTERN, INDICATING A TREND REVERSAL.

HIGH-WATER MARK - THE HIGHEST LEVEL REACHED BY THE VALUE OF A PORTFOLIO.

HFT (HIGH FREQUENCY TRADING) - HIGH-FREQUENCY TRADING, WHICH USES ALGORITHMS TO PERFORM TRANSACTIONS AT HIGH SPEED.

HIGH-YIELD BOND - A HIGH-YIELD BOND, ALSO CALLED A JUNK BOND.

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INTRADAY - REFERS TO PRICE MOVEMENTS THAT OCCUR WITHIN A TRADING DAY.

IN THE MONEY (ITM) - AN OPTION THAT WOULD BE PROFITABLE TO EXERCISE IF EXERCISED IMMEDIATELY.

INDEX FUND - A FUND THAT TRACKS THE PERFORMANCE OF A PARTICULAR INDEX.

INSIDER TRADING - THE BUYING OR SELLING OF FINANCIAL ASSETS USING NON-PUBLIC INFORMATION.

INITIAL PUBLIC OFFERING (IPO) - THE FIRST LISTING OF A COMPANY ON A STOCK EXCHANGE.

ICHIMOKU CLOUD - A TECHNICAL ANALYSIS INDICATOR DISPLAYING VARIOUS INFORMATION ON A CHART.

ILLIQUID - A FINANCIAL ASSET THAT IS DIFFICULT TO SELL WITHOUT AFFECTING ITS PRICE.

IMPLIED VOLATILITY - THE EXPECTED VOLATILITY OF A FINANCIAL ASSET, USUALLY BASED ON OPTIONS.

INVERSE ETF - AN EXCHANGE-TRADED FUND DESIGNED TO PROFIT FROM DECLINES IN INDICES.

INVERSE HEAD AND SHOULDERS - AN INVERTED CHART PATTERN INDICATING A REVERSAL OF THE UPWARD TREND.

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JUNK BOND - A HIGH RISK BOND OFFERING A HIGHER YIELD.

J-CURVE - A GRAPHICAL REPRESENTATION OF THE SHORT- AND LONG-TERM EFFECTS OF AN ECONOMIC POLICY.

JAPANESE CANDLESTICKS - A METHOD OF TECHNICAL ANALYSIS BASED ON JAPANESE CANDLESTICKS.

JITTER - RANDOM FLUCTUATIONS IN THE PRICE OF A FINANCIAL ASSET.

JOINT ACCOUNT - A TRADING OR INVESTMENT ACCOUNT HELD BY TWO OR MORE PEOPLE.

JOBBER - A TRADER WHO SPECIALIZES IN SHORT-TERM OPERATIONS IN THE MARKET.

JUMP DIFFUSION - A MATHEMATICAL MODEL USED TO DESCRIBE SUDDEN PRICE CHANGES.

JSE (JOHANNESBURG STOCK EXCHANGE) - THE SOUTH AFRICAN STOCK EXCHANGE.

JUNIOR DEBT - SUBORDINATED DEBT, WHICH RANKS LOWER IN BANKRUPTCY.

JUDGMENTAL FORECASTING - THE USE OF JUDGMENT AND EXPERIENCE TO PREDICT PRICE MOVEMENTS.

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KICKER PATTERN - A CHART PATTERN INDICATING A SUDDEN TREND REVERSAL.

KELTNER CHANNEL - A TECHNICAL ANALYSIS INDICATOR USED TO IDENTIFY PRICE TRENDS.

KNOCK-OUT OPTION - AN OPTION THAT CEASES TO EXIST IF A CERTAIN PRICE LEVEL IS REACHED.

KNOW YOUR CUSTOMER (KYC) - PROCEDURES FOR VERIFYING THE IDENTITY OF CUSTOMERS IN THE FINANCIAL SECTOR.

KAGI CHART - A TYPE OF CHART USED TO TRACK PRICE MOVEMENTS.

KEY REVERSAL - A CHART PATTERN INDICATING A TREND REVERSAL.

KRW (KOREAN WON) - THE CURRENCY OF SOUTH KOREA.

KILL OR FILL (KOF) - A TRADING INSTRUCTION REQUIRING IMMEDIATE EXECUTION OF THE ENTIRE ORDER QUANTITY OR ITS CANCELLATION.

KICKER PATTERN - A CHART PATTERN INDICATING A SUDDEN TREND REVERSAL.

KUMO - THE CLOUD PART OF THE ICHIMOKU INDICATOR, WHICH IDENTIFIES SUPPORT AND RESISTANCE AREAS.

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LEVERAGE - THE USE OF BORROWING TO INCREASE THE SIZE OF A POSITION.

LIQUIDITY - THE EASE WITH WHICH A FINANCIAL ASSET CAN BE BOUGHT OR SOLD.

LIMIT ORDER - A TRADING INSTRUCTION TO BUY OR SELL AN ASSET AT A SPECIFIC PRICE.

LONG POSITION - BUYING A FINANCIAL ASSET WITH THE EXPECTATION THAT IT WILL INCREASE IN VALUE.

LOCK-UP PERIOD - A PERIOD DURING WHICH SHAREHOLDERS CANNOT SELL THEIR SHARES AFTER AN IPO.

LOT SIZE - THE MINIMUM QUANTITY OF A FINANCIAL ASSET THAT CAN BE TRADED.

LEVERAGE RATIO - THE RATIO OF A COMPANY'S DEBT TO EQUITY.

LOW FLOAT STOCK - A STOCK WITH A LIMITED NUMBER OF SHARES OUTSTANDING.

LEADING INDICATOR - AN ECONOMIC STATISTIC THAT PREDICTS FUTURE MARKET MOVEMENTS.

LEVEL II - A DETAILED VIEW OF THE BUY AND SELL PRICES OF A FINANCIAL ASSET IN REAL TIME.

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MARGIN - MONEY BORROWED TO TRADE ON MARGIN.

MARKET ORDER - A TRADING INSTRUCTION TO BUY OR SELL A FINANCIAL ASSET AT THE CURRENT BEST PRICE.

MOVING AVERAGE - THE AVERAGE OF A FINANCIAL ASSET'S PRICES OVER A GIVEN PERIOD.

MARKET CAPITALIZATION - THE TOTAL VALUE OF A COMPANY BASED ON ITS STOCK PRICE.

MARKET SENTIMENT - THE GENERAL OPINION OF INVESTORS ABOUT THE MARKET.

MARKET RISK - THE RISK ASSOCIATED WITH GENERAL MARKET FLUCTUATIONS.

MOMENTUM - THE CURRENT PRICE TREND OF A FINANCIAL ASSET.

MUTUAL FUND - A MUTUAL FUND MANAGED BY A MANAGEMENT COMPANY.

MATURITY DATE - THE DATE ON WHICH A FINANCIAL ASSET REACHES MATURITY OR MATURITY.

MACD (MOVING AVERAGE CONVERGENCE DIVERGENCE) - A TECHNICAL ANALYSIS INDICATOR THAT MEASURES THE CONVERGENCE OR DIVERGENCE OF TWO EXPONENTIAL MOVING AVERAGES.

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**NASDAQ - AN AMERICAN STOCK EXCHANGE SPECIALIZING IN TECHNOLOGY.
NYSE (NEW YORK STOCK EXCHANGE) - ONE OF THE LARGEST STOCK
EXCHANGES IN THE WORLD.**

NET ASSET VALUE (NAV) - THE NET WORTH OF AN INVESTMENT FUND.

**NAKED OPTION - SELLING OPTIONS WITHOUT HAVING A CORRESPONDING
POSITION IN THE UNDERLYING ASSETS.**

**NO-LOAD FUND - AN INVESTMENT FUND WITH NO SALES CHARGES OR
COMMISSIONS.**

**NON-FARM PAYROLL - AN ECONOMIC INDICATOR THAT MEASURES
EMPLOYMENT OUTSIDE THE AGRICULTURAL SECTOR.**

**NOTIONAL VALUE - THE TOTAL VALUE OF A FUTURES OR OPTION
CONTRACT.**

NOISE - RANDOM VARIATIONS IN THE PRICES OF A FINANCIAL ASSET.

**NATIONAL FUTURES ASSOCIATION (NFA) - A SELF-REGULATED
ORGANIZATION FOR THE FUTURES INDUSTRY.**

**NON-DISCLOSURE AGREEMENT (NDA) - A CONFIDENTIALITY AGREEMENT
TO PROTECT SENSITIVE INFORMATION.**

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OPTION - A CONTRACT THAT GIVES THE RIGHT, BUT NOT THE OBLIGATION, TO BUY OR SELL A FINANCIAL ASSET.

OVER-THE-COUNTER (OTC) - TRANSACTIONS IN FINANCIAL ASSETS THAT DO NOT TAKE PLACE ON AN EXCHANGE.

ORDER BOOK - A RECORD OF BUY AND SELL ORDERS ON A MARKET.

OUT OF THE MONEY (OTM) - AN OPTION THAT WOULD HAVE NO VALUE IF EXERCISED IMMEDIATELY.

OPEN INTEREST - THE TOTAL NUMBER OF OPTIONS OR FUTURES CONTRACTS OUTSTANDING.

OVERBOUGHT - A CONDITION WHERE A FINANCIAL ASSET IS CONSIDERED OVERBOUGHT.

OVERSOLD - A CONDITION WHERE A FINANCIAL ASSET IS CONSIDERED OVERSOLD.

ORDER FLOW - THE FLOW OF BUY AND SELL ORDERS IN A MARKET.

OPTION CHAIN - A LIST OF ALL AVAILABLE OPTIONS FOR A GIVEN FINANCIAL ASSET.

OUTPERFORMANCE - THE PERFORMANCE OF A FINANCIAL ASSET SUPERIOR TO THAT OF ITS BENCHMARK INDEX.

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PIP (POINT IN PERCENTAGE) – THE SMALLEST PRICE VARIATION IN FOREX.

PORTFOLIO – THE SET OF FINANCIAL ASSETS HELD BY AN INVESTOR.

PUT OPTION – A CONTRACT THAT GIVES THE RIGHT TO SELL A FINANCIAL ASSET AT A FIXED PRICE.

P/E RATIO (PRICE-TO-EARNINGS) – THE PRICE/EARNINGS RATIO OF A STOCK.

PENNY STOCK – A LOW-PRICED STOCK, OFTEN CONSIDERED SPECULATIVE.

PAR VALUE – THE FACE VALUE OF A STOCK OR BOND.

POSITION – THE AMOUNT OF A FINANCIAL ASSET HELD BY AN INVESTOR.

PRICE ACTION – THE ANALYSIS OF PRICE CHANGES ON A CHART.

PROFIT AND LOSS (P&L) – THE GAINS AND LOSSES MADE ON AN INVESTMENT.

PUMP AND DUMP – A FRAUDULENT STRATEGY TO MANIPULATE STOCK PRICES.

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QUOTE - THE CURRENT PRICE OF A FINANCIAL ASSET.

QUANTITATIVE EASING - A MONETARY POLICY OF INCREASING THE MONEY SUPPLY.

QUIET PERIOD - THE PERIOD AFTER AN IPO WHEN INSIDERS CANNOT SELL THEIR SHARES.

QUICK RATIO - AN INDICATOR OF A COMPANY'S LIQUIDITY, EXCLUDING INVENTORIES.

QUALIFIED INSTITUTIONAL BUYER (QIB) - A QUALIFIED INSTITUTIONAL INVESTOR.

QUOTA - LIMITS ON QUANTITIES OF FINANCIAL ASSETS IMPOSED BY REGULATORS.

QUORUM - THE MINIMUM NUMBER OF MEMBERS REQUIRED TO HOLD A GENERAL MEETING.

QUOTIENT - THE RESULT OF DIVIDING TWO NUMBERS.

QUOTE CURRENCY - THE CURRENCY QUOTED IN A CURRENCY PAIR ON THE FOREX MARKET.

QUANT - A PROFESSIONAL WHO USES MATHEMATICAL MODELS TO MAKE TRADING DECISIONS.

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RISK MANAGEMENT - RISK MANAGEMENT IN TRADING.
RSI (RELATIVE STRENGTH INDEX) - A TECHNICAL ANALYSIS INDICATOR MEASURING THE RELATIVE STRENGTH OF A FINANCIAL ASSET.
RALLY - A RAPID RISE IN PRICES IN A MARKET.
RATE OF RETURN - THE RATE OF RETURN ON AN INVESTMENT.
RESISTANCE - A PRICE LEVEL WHERE STRONG UPWARD OPPOSITION IS EXPECTED.
RETAIL INVESTOR - AN INDIVIDUAL, NON-INSTITUTIONAL INVESTOR.
REVERSAL - A CHANGE IN TREND IN A MARKET.
RETURN ON INVESTMENT (ROI) - THE RETURN ON AN INVESTMENT, EXPRESSED AS A PERCENTAGE.
RISK-REWARD RATIO - THE RATIO BETWEEN THE RISK TAKEN AND THE POTENTIAL GAIN IN A TRANSACTION.
ROE (RETURN ON EQUITY) - THE RETURN ON A COMPANY'S EQUITY.

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SHORT SELLING - SELLING A FINANCIAL ASSET THAT YOU DO NOT YET OWN IN THE HOPE OF BUYING IT BACK AT A LOWER PRICE.

SUPPORT - A PRICE LEVEL WHERE STRONG DOWNWARD OPPOSITION IS EXPECTED.

SWING TRADING - A TRADING STRATEGY AIMED AT PROFITING FROM SHORT-TERM PRICE MOVEMENTS.

SPREAD - THE DIFFERENCE BETWEEN THE BUY AND SELL PRICE OF A FINANCIAL ASSET.

STOCK EXCHANGE - A REGULATED MARKET WHERE STOCKS ARE TRADED.

SECURITY - A FINANCIAL ASSET, SUCH AS A STOCK, BOND, OR OPTION.

SCALPING - A TRADING STRATEGY AIMED AT PROFITING FROM SMALL PRICE MOVEMENTS.

SETTLEMENT - THE PROCESS OF TRANSFERRING FINANCIAL ASSETS AFTER A TRANSACTION.

SHORT SQUEEZE - A SITUATION WHERE SHORT SELLERS ARE FORCED TO BUY BACK THEIR POSITIONS.

SWAP - A CONTRACT TO EXCHANGE CASH FLOWS OR FINANCIAL ASSETS.

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TRADER - A PERSON WHO BUYS AND SELLS FINANCIAL ASSETS IN THE MARKETS.

TREND - THE GENERAL DIRECTION OF PRICES OF A FINANCIAL ASSET.
TECHNICAL ANALYSIS - THE ANALYSIS OF CHARTS AND INDICATORS TO PREDICT PRICE MOVEMENTS.

TAKE PROFIT - AN AUTOMATIC EXIT ORDER TO LOCK IN PROFITS AT A CERTAIN LEVEL.

TICKER SYMBOL - THE UNIQUE SYMBOL USED TO IDENTIFY A FINANCIAL ASSET.

TRADING PLATFORM - A SOFTWARE FOR PLACING ORDERS ON THE MARKETS.

TIME HORIZON - THE EXPECTED DURATION OF AN INVESTMENT.

TICKER TAPE - AN OLD SYSTEM FOR DISPLAYING REAL-TIME STOCK PRICES.

TREASURY BOND - A BOND ISSUED BY THE GOVERNMENT TO RAISE FUNDS.

TECHNICAL INDICATOR - A VISUAL TOOL USED TO ANALYZE PRICE MOVEMENTS.

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UNCOVERED OPTION - AN OPTION SOLD WITHOUT HAVING THE CORRESPONDING UNDERLYING POSITION.

UNDERLYING ASSET - THE FINANCIAL ASSET ON WHICH AN OPTIONS OR FUTURES CONTRACT IS BASED.

UPTREND - AN UPWARD TREND IN THE PRICE OF A FINANCIAL ASSET.

UNDERPERFORM - THE PERFORMANCE OF A FINANCIAL ASSET BELOW THAT OF ITS BENCHMARK INDEX.

UNEMPLOYMENT RATE - THE UNEMPLOYMENT RATE OF AN ECONOMY.

UNIT TRUST - AN INVESTMENT FUND MANAGED BY A MANAGEMENT COMPANY.

UNWINDING - THE CLOSING OR LIQUIDATION OF A POSITION OR PORTFOLIO.

USD (UNITED STATES DOLLAR) - THE AMERICAN DOLLAR, THE CURRENCY OF THE UNITED STATES.

UTILITY - THE SATISFACTION OR USEFULNESS THAT A FINANCIAL ASSET PROVIDES TO AN INVESTOR.

UPTICK - AN UPWARD PRICE MOVEMENT IN A MARKET.

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VOLATILITY - THE AMPLITUDE OF PRICE VARIATIONS ON A FINANCIAL ASSET.

VOLUME - THE NUMBER OF FINANCIAL ASSETS TRADED IN A MARKET.

VALUE INVESTING - AN INVESTMENT APPROACH BASED ON PURCHASING UNDERVALUED FINANCIAL ASSETS.

VIX (VOLATILITY INDEX) - THE VOLATILITY INDEX, MEASURING EXPECTATIONS OF VOLATILITY IN THE MARKET.

VENTURE CAPITAL - CAPITAL PROVIDED TO START-UP OR GROWING BUSINESSES.

VOLATILITY SMILE - A SPECIAL FORM OF IMPLIED VOLATILITY FOR OPTIONS.

VARIABLE ANNUITY - AN INVESTMENT INSURANCE CONTRACT WITH VARIABLE PAYMENTS.

VOTING RIGHT - THE RIGHT OF A SHAREHOLDER TO PARTICIPATE IN CORPORATE DECISIONS.

VALUE AT RISK (VAR) - A MEASURE OF THE RISK OF LOSS OF A PORTFOLIO OF FINANCIAL ASSETS.

VOLUME-WEIGHTED AVERAGE PRICE (VWAP) - THE VOLUME-WEIGHTED AVERAGE PRICE OF A FINANCIAL ASSET OVER A GIVEN PERIOD.

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WIRE TRANSFER - AN ELECTRONIC BANK TRANSFER USED TO TRANSFER FUNDS.

WARRANT - A SECURITY THAT GIVES THE RIGHT TO BUY SHARES AT A SPECIFIC PRICE.

WHIPSAW - A SITUATION WHERE A FINANCIAL ASSET SUDDENLY REVERSES DIRECTION.

WASH SALE - A TRANSACTION WHERE AN INVESTOR SELLS AND THEN IMMEDIATELY REPURCHASES THE SAME ASSET TO REDUCE TAXES.

WEAK HANDS - INVESTORS WHO EASILY PANIC AND SELL AT THE SLIGHTEST SHOCK.

WALL STREET - NEW YORK'S ICONIC FINANCIAL DISTRICT, HOME TO MANY FINANCIAL INSTITUTIONS.

WHITE PAPER - A DOCUMENT DETAILING THE FEATURES AND GOALS OF A NEW CRYPTOCURRENCY.

WITHHOLDING TAX - THE TAX WITHHELD FROM PAYMENTS SUCH AS DIVIDENDS OR INTEREST.

WORKING ORDER - AN ACTIVE ORDER IN THE MARKET, AWAITING EXECUTION.

WHOLESALE PRICE INDEX (WPI) - AN INDEX MEASURING THE CHANGE IN PRICES OF GOODS SOLD WHOLESALE.

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X-AXIS - THE HORIZONTAL AXIS ON A GRAPH, USUALLY REPRESENTING TIME.

XENOCURRENCY - A CURRENCY ISSUED BY A FOREIGN COUNTRY.
XETRA - AN ELECTRONIC TRADING SYSTEM USED FOR THE GERMAN STOCK EXCHANGE.

XIRR (EXTENDED INTERNAL RATE OF RETURN) - A MEASURE OF FINANCIAL PERFORMANCE THAT TAKES INTO ACCOUNT IRREGULAR CASH FLOWS.
XM - AN ONLINE BROKER SPECIALIZING IN FOREX AND CFD TRADING.

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YIELD - THE RETURN ON AN INVESTMENT, USUALLY EXPRESSED AS A PERCENTAGE.

YIELD CURVE - A GRAPHICAL REPRESENTATION OF INTEREST RATES BASED ON THEIR MATURITY.

YEN - THE JAPANESE CURRENCY.

YAHOO FINANCE - AN ONLINE PLATFORM OFFERING FINANCIAL INFORMATION AND MARKET TRACKING TOOLS.

YEAR TO DATE (YTD) - THE PERFORMANCE OF A FINANCIAL ASSET SINCE THE BEGINNING OF THE CURRENT YEAR.

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ZERO-COUPON BOND - A BOND THAT DOES NOT PAY PERIODIC COUPONS, BUT IS SOLD AT A DISCOUNT.

ZIGZAG PATTERN - A GRAPHIC PATTERN CHARACTERIZED BY SAWTOOTH MOVEMENTS.

Z-SCORE - AN INDICATOR MEASURING THE LIKELIHOOD OF A COMPANY GOING BANKRUPT.

ZONE OF SUPPORT - A PRICE LEVEL WHERE A FINANCIAL ASSET IS EXPECTED TO REBOUND AFTER A DECLINE.

ZIRP (ZERO INTEREST RATE POLICY) - A MONETARY POLICY WHERE INTEREST RATES ARE KEPT AT OR NEAR ZERO.

Z-WAVE - A WIRELESS COMMUNICATION PROTOCOL USED IN THE INTERNET OF THINGS (IOT).

ZERO-SUM GAME - A SITUATION WHERE ONE PARTICIPANT'S WINNINGS EQUAL THE OTHERS' LOSSES.

ZOMBIE COMPANY - A BANKRUPT COMPANY THAT CONTINUES TO OPERATE THROUGH DEBT.

ZAR (SOUTH AFRICAN RAND) - THE CURRENCY OF SOUTH AFRICA.

ZLOTY - THE CURRENCY OF POLAND.

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IF YOU HAVE ANY QUESTIONS OR NEED MORE INFORMATION, PLEASE DO NOT HESITATE TO CONTACT US. WE ARE HERE TO HELP YOU PROGRESS IN YOUR TRADING. TO STAY UP TO DATE WITH OUR LATEST NEWS, TIPS AND PROMOTIONS, FOLLOW US ON OUR SOCIAL NETWORKS.



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